Successor Agency for the Former Walnut RDA

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Securid Linsecurid & Supplemental Property Taxes 0.00	itle of Former Redevelopment Agency (RDA):	Agency Total	IMPROVEMENT 27802
Sear-set, Universidad Supplement Proport Trace	PTTF Beginning Balance	\$0.00	\$0.00
Decided Processor Processor Traces 0.00			0.00
Administrative Distributions: Administrative Distributions: \$ 0.00			0.00
Administrativo Distributions:	otal Deposits	0.00	0.00
Seat 1.51	&S Code 34183 Distributions:		
Secretary Communication	SB813 5%		0.00
Negociated Passithrough Distributions:	··		0.00
Communication Communicatio	Total Administrative Distributions		0.00
Community Carlos Standards Residency Propriettics 0.00		0.00	0.00
County Trans Estee (CTE) Esteening Prepriets 0.00	City Passthrough Payments	0.00	0.0
Special District Studenthalph	County Taxing Entities (CTE) Subordination	0.00	0.0
\$1.2 School Pacestmage Preprints	Special District Passthrough Payments	0.00	0.00
K-12 Stock) Schederisedine (1.2 Approximation of the Community College Schederisedine) (1.2 Approximation of College S			0.00
Community College Pasithrough Payments	K-12 School Subordination	0.00	0.0
Community Collegie Subscriptions Re-Payment 0.000			0.0 0.0
County Office of Education 0.00			0.0
Statution Passthrough Distributions: 0.00			0.0
Coty Passifrough Psyments	Total Negotiated Passthrough Distribution *	0.00	0.0
County Taving Entities (CTE) Subordination 0.00		0.00	0.0
Special District Sustriculary Phyments	County Taxing Entities (CTE) Passthrough Payments		0.0
K-12 School Passithrough Payments K-12 School Subcontination Re-Payment K-12 School Subcontination Re-Payment L-12 School Re-Payment R-12 School School Re-Payment L-12 School Re-Payment R-12 School School R-12 Sc	Special District Passthrough Payments	0.00	0.0
K-12 School Subconfination K-12 School Subconfination Re-Payment Community College Passethrough Payments Community College Passethrough Payments Community College Passethrough Payments Community College Passethrough Payments County Office of Education County Office of Education FARF Community College Subconfination Re-Payment County Office of Education FARF Community College Subconfination Re-Payment County Office of Education Total Statutory Passethrough Distributions Total Statutory Passethrough Distributions Total Administration and Passethrough Distributions IN College Statutory Passethrough Distribution IN College Statutory Passethrough Distribution IN College Statutory Passethrough College Statutory Distribution IN College Statutory Passethrough College Statutory Distribution IN College Statutory Distribution Statu			0.0
Community College Passistrough Payments	K-12 School Subordination	0.00	0.0
Community College Subcordination 0.00			0.0 0.0
County Office of Education	Community College Subordination		0.0
Total Administration and Passthrough Distributions Total Administration and Passthrough Distributions al RPTTF Balance Available to Fund Enforceable Obligations (EOs) Pinance Approved RPTTF for Distribution: Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Less Prior Period Aglustments (PPA) Less Lova and Moderate income Housing Funds (LMHF) Withholding Less Chief Prior Adjustment (PPA) Less Lova and Moderate income Housing Funds (LMHF) Withholding Less Chief Prior Adjustment (PPA) Less Lova and Moderate income Housing Funds (LMHF) Withholding Less Chief Prior Adjustment (PPA) Less Chief Prior Adjustment (PPA) Less Chief Prior Best Adjustment (PPA) Less Chief Prior Best Adjustment (PPA) Less Lowa (Adjustment EOs Admin EOs Admin EOs Admin EOs Admin EOs Less Piner Period Adjustments (PPA) Less Chief Prior Best Colleges Less Prior Period Adjustment (PPA) Less Chief Prior Best Colleges Less Prior Period Adjustment (Total Deposits - Total Distribution to Successor Agency Total Distribution to Successor Agency Actual DDR Withholding from RPTTF Distribution to ATEs Little Colleges Little Colle			0.0
Total Administration and Passthrough Distributions al RPTTE Balance Available to Fund Enforceable Obligations (EOs) Diamace Approved RPTTF for Distribution: Non-Admin EOs Admin EOS Admin EOS 115,000.00 Housing Entity Admin EOS 10,000 Loss Pior Period Adjustment (Total Deposits - Total Distributions) Loss Other Period Adjustment (Total Deposits - Total Distributions) Actual EOs Distribution to Successor Agency: Workfurth County Total Proposition (PPA) Loss Distribution to Successor Agency: Actual EOs Distribution to Successor Agency: Workfurth Pithihoding Loss Off A Withholding from RPTTF Distribution to ATES Loss Distribution to Successor Agency Actual DDR Withholding from RPTTF Distribution to ATES Loss Distributions Loss Off A Withholding from RPTTF Distribution to ATES Loss Distributions Loss Off A Loss Distributions Loss Off A Loss Distributions Loss Off A Loss Distribution to ATES Loss Distributions Loss Off A Loss Distribution to ATES Loss Distributions Loss Off A Loss Distribution to ATES Loss Distributions Loss Off A Loss Distribution to ATES Loss Distributions Loss Off A Loss Distribution to ATES Loss Distributions Loss Off A Loss Distribution to ATES Loss Distributions Loss Off A Loss Distribution to ATES Loss Distribution to County Total Deposits - Total Distributions Loss Distribution Loss Off A Loss Distribution Lo			0.0
A PTTF Balance Available to Fund Enforceable Obligations (EOs)	Total Statutory Passtnrough Distributions	0.00	0.0
Name	Total Administration and Passthrough Distributions	0.00	0.0
Non-Admin EOS	al RPTTF Balance Available to Fund Enforceable Obligations (EOs)	0.00	0.0
Housing Entity Admin EOS	Non-Admin EOs		
Less Prior Period Adjustments (PPA) Less Low and Moderate Income Housing Funds (LMIHF) Withholding 0.00 Less Other Funds and Accounts (OFA) Withholding 0.00 Total Finance Approved RTPT For Distribution 441,625.00 Actual EOS Distribution to Successor Agency: Non-Admin EOS 0.00 Admin EOS 0.00 Housing Entity Admin EOS 0.00 Less Prior Period Adjustments (PPA) 0.00 Less Lithief Withholding 0.00 Less Lithief Withholding 0.00 County Redevelopment Bonds Retunding Program - Fund whold 0.00 County Redevelopment Bonds Retunding Program - Fund whold 0.00 County Transpertituses (CTE) Deferral Payments 0.00 Total EOS Distribution to Successor Agency 0.00 Total Distribution to Successor Agency 0.00 Actual DDR Withholding from RPTTF Distribution to ATES 1 LMIHF 0 LMIHF 0 CFA 0.00 Total DDR Withholding from RPTTF Distribution to ATES 0.00 Total Fund Withholding from RPTTF Distribution to ATES 0.00 Total Fund Withholding from RPTTF Distribution to ATES 0.00 Total Fund Withholding from RPTTF Transfer to TTC 0.00 SCO Invoice for Audit and Oversight 0.00 all RPTTF Distributions: 0.00 Prior Period Adjustment (Total Deposits - Total Distributions) 0.00 Prior Period Adjustment County Taxing Entities 0.00 Prior Period Adjustment County Taxing Entities 0.00 Prior Period Adjustment to County Taxing Entities 0.00 Residual Balance to Culter Taxing Entities 0.00 Residual Balance to County Tax			
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Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	Total Finance Approved RPTTF for Distribution	441,625.00	
Admin EOs		0.00	
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ding RPTTF Balance 0.00			
	ling RPTTF Balance	0.00	

 $^{^{\}star}$ Refer to the attachment for the Passthrough Distribution detail